

DAILY AGENT ACCOUNTABILITY SUMMARY						1. DATE	
<b>SECTION I - SUMMARY OF DAILY ACCOUNTABILITY TRANSACTIONS</b>							
a. LINE NO.		b. DESCRIPTION				c. TODAY	d. CUMULATIVE
(1)		ACCOUNTABILITY - BEGINNING					
(2)	I N C R E A S E S	ADVANCES	a. CASH	b. PREPOSITIONED CHECKS	c. OTHER		
(3)		VOUCHERED COLLECTIONS					
(4)		TREASURY CHECK ISSUES	a. VOUCHERED	b. OTHER			
(5)		TRANSFERS FROM OTHER DISBURSING OFFICERS					
(6)		EXCHANGE GAIN ACCUMULATIONS					
(7)		OTHER (Explain)					
(8)		TOTAL INCREASES					
(9)		GROSS ACCOUNTABILITY					
(10)	D E C R E A S E S	TRANSFERS TO OTHER DISBURSING OFFICERS					
(11)		EXCHANGE LOSS ACCUMULATIONS					
(12)		OTHER (Explain)					
(13)		RETURNS TO PRINCIPAL	a. PAID VOUCHERS	b. DEPOSIT TICKETS			
		c. OTHER (Explain)					
(14)		TOTAL DECREASES					
(15)		ACCOUNTABILITY - ENDING					
<b>SECTION II - DISTRIBUTION OF AGENT ACCOUNTABILITY</b>							
a. LINE NO.	b. ELEMENT OF ACCOUNTABILITY				c. ACCOUNTABILITY BEFORE	d. RETURNS TO PRINCIPAL	e. ACCOUNTABILITY AFTER TRANSFERS
(16)	LIMITED DEPOSITARY		UNITS	RATE			
(17)	CASH ON HAND (U.S.)						
(18)	CASH ON HAND (Foreign)	a. ACCOMMODATING	UNITS	RATE			
		b. OPERATING	UNITS	RATE			
(19)	PREPOSITIONED TREASURY CHECKS						
(20)	NEGOTIABLE INSTRUMENTS (U.S.)						
(21)	NEGOTIABLE INSTRUMENTS (Foreign)		UNITS	RATE			
(22)	MILITARY PAYMENT CERTIFICATES						
(23)	PAID VOUCHERS						
(24)	FUNDS IN TRANSIT						
(25)	FUNDS WITH SUBAGENTS						
(26)	DEPOSIT TICKETS (Not LDA)						
(27)	DISHONORED CHECKS RECEIVABLE						
(28)	CHECK OVERDRAFTS RECEIVABLE						
(29)	LOSS OF FUNDS						
(30)	DEFERRED VOUCHERS						
(31)	OTHER (Explain)						
(32)	TOTAL AGENT ACCOUNTABILITY						
<b>SECTION III - LOCATION OF CASH/NEGOTIABLE INSTRUMENTS</b>							
a. LINE NO.	b. LOCATION	c. CASH (Foreign Units)	d. CASH (U.S.)	e. PREPOSITIONED CHECKS	f. MILITARY PAY-MENT CERTIFICATES	g. OTHER	
(33)	AGENT						
(34)	DEPUTY AGENT						
(35)	CASHIER						
(36)	OTHER (Specify)						
(37)	TOTALS						
2. NAME OF AGENT (Type or Print)				3. ADDRESS OF AGENT (Type or Print)			
4. SIGNATURE OF AGENT							

**(38) DEPOSIT TICKETS ON HAND**

**(39) PAID VOUCHERS ON HAND**

(40) COLLECTION VOUCHERS ON HAND

(41) VOUCHERS RETURNED FOR CORRECTION (ON HAND)	
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**(42) TREASURY CHECK STOCK ON HAND**

(43) AGENT REMARKS